

Webb County, Texas
Schedule of Federal Financial Assistance
for Year Ended September 30, 2010

Federal Grantor/Pass Through Grantor Title	Federal CFDA Number	Pass Through Grantor's Number	Program Or Award Amount
U.S. Department Of Health And Human Services			
* Head Start Program	93.600	06CH0929/43	7,906,785
* Head Start Program	93.600	06CH0929/44	8,328,031
* Head Start Program	93.600	06CH0929/45	8,245,512
* Head Start Program - ARRA - COLA	93.708	06SE0929/01	577,644
Head Start Program - ARRA - Expansion	93.708	06SH0929/01	302,940
* Head Start Program - ARRA - Early Head Start	93.709	06SA0929/01	707,760
Passed Through Substance Abuse and Mental Health Services Administration			
406th Drug Court Expansion & Enhancement Project	93.243	1H79TI021570-01	300,000
Passed Through Texas Department Of Housing And Community Affairs:			
Low-Income Home Energy Assistance (CEAP)	93.568	58090000397	1,636,826
* Low-Income Home Energy Assistance (CEAP)	93.568	58100000834	2,415,226
Low-Income Home Energy Assistance (WAP)	93.568	81090000510	306,166
Low-Income Home Energy Assistance (WAP)	93.568	81100000924	430,901
* Community Services Block Grant	93.569	61090000391	575,814
Community Services Block Grant	93.569	61100000882	550,379
* Community Services Block Grant - ARRA Funds	93.71	11090000568	869,850
Passed Through Texas Department Of Aging and Disability Services:			
Social Services Block Grant (Home-Delivered Meals)	93.667	11K1965	470,180
Social Services Block Grant (Home-Delivered Meals)	93.667	11K1965	468,806
Passed Through Texas Department Of Family and Protective Services			
Title IV-E County Legal Services to Foster Care Children	93.658	23358109	100,000
Title IV-E County Legal Services to Foster Care Children	93.658	23358109	113,700
Title-IV Child Welfare Services Contract	93.658	23358108	37,750
Total U.S. Department Of Health And Human Services			
U.S. Department Of Housing And Urban Development			
Passed Through Texas A&M University:			
Nutrition and Health Learning Center	14.246		202,622
Passed Through Texas Department of Housing and Community Affairs:			
HOME Investment Partnership Program (Owner Occupied)	14.239	1001027	249,600
Passed Through The Texas Department of Rural Affairs:			
Community Development Block Grants/State's Program		728023	1,200,000
Community Development Block Grants/State's Program	14.228	729145	50,000
* Community Development Block Grants/State's Program ARRA	14.255	R729700A	407,850
Community Development Block Grants/State's Program	14.255	R729700B	12,150
Community Development Block Grants/State's Program	14.228	724195	500,000
* Community Development Block Grants/State's Program	14.228	728449	800,000
Community Development Block Grants/State's Program	14.228	728075	500,000
Passed Through The City of Laredo:			
Homeless Prevention and Rapid Re-Housing Program (ARRA)	14.257	N/A	331,699
Total U.S. Department Of Housing And Urban Development			

Cash/ Accrued Or (Deferred) 10/01/2009	Beginning Balance Adjustment	Receipts Or Revenues Recognized	Disbursements Expenditures	Cash/ Accrued Or (Deferred) 9/30/2010
27,930		27,930		
363,377		7,829,265	7,624,012	158,124
		305,599	737,357	431,758
16,889		428,526	430,729	19,092
		281,106	298,410	17,304
		366,256	693,108	326,852
		139,078	235,193	96,115
558,293		1,011,045	452,752	
		954,201	1,196,629	242,428
14,161		212,031	197,870	
		26,814	45,534	18,720
160,635		548,958	388,323	
		76,581	196,284	119,703
4,922		792,582	864,928	77,268
74,871		74,871		
		417,295	390,731	(26,564)
59,826		59,826		
		54,508	103,933	49,425
5,797	(253)	5,544	5,270	5,270
<u>1,286,701</u>	<u>(253)</u>	<u>13,612,017</u>	<u>13,861,063</u>	<u>1,535,495</u>
17,078		17,078		
999			15,855	16,854
31,548		386,770	524,728	169,506
			22,286	22,286
		2,962	30,344	27,382
			324	324
36,767		70,620	162,740	128,887
11,238		390,219	659,966	280,985
24,253		114,563	206,980	116,670
		170,695	199,060	28,365
<u>121,883</u>		<u>1,152,907</u>	<u>1,822,283</u>	<u>791,259</u>

Webb County, Texas
Schedule of Federal Financial Assistance
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U.S. Department Of Agriculture

Community Facilities Loans and Grants	10.766	N/A	200,000
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Passed Through Texas Health and Human Services Commission:

* Child and Adult Care Food Program	10.558	TX-2400001	810,768
Child and Adult Care Food Program	10.558	TX-2400001	849,962

Total U.S. Department Of Agriculture

U.S. Department Of Justice

Criminal Justice Discretionary Grant Program	16.579		221,327
Criminal Justice Discretionary Grant Program	16.579		233,092
Criminal Justice Discretionary Grant Program	16.579		306,742
Criminal Justice Discretionary Grant Program	16.579		255,970
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Criminal Justice Discretionary Grant Program			
Office Of Justice Programs, (BulletProof Vest Partnership)	16.607		7,345
Office Of Justice Programs, (BulletProof Vest Partnership)	16.607		7,664
Office Of Justice Programs-ARRA	16.809	2009-SS-B9-0050	783,615
COPS Hiring Recovery Program-ARRA	16.710	2009-RKWX0837	167,607
National PAL Recovery Act Program-ARRATX113	16.808	2009-SC-B9-0162	24,670

Passed Through Criminal Justice Division Of The State Of Texas:

Juvenile Accountability Block Grant	16.523	JB-05-J20-13831-11	18,007
Juvenile Accountability Block Grant	16.523	JB-05-J20-13831-12	20,730
Edward Formula Grant Program (Operation Border Star)	16.738	DS-08-A10-19790-03	183,645
Edward Formula Grant Program (Operation Border Star)	16.738	DS-08-A10-19790-04	202,020
Edward Byrne Memorial Justice Assistance Grant Program	16.738	DJ-09-J20-23110-01	387,091
Violence Against Women Formula Grant (SA,DV, & Stalking Lia Off	16.588	WF-09-V30-21290-01	39,289
Violence Against Women Formula Grant (SA,DV, & Stalking Lia Off	16.588	WF-09-V30-21290-02	36,755
Edward Byrne Memorial Justice Assistance Grant-ARRA	16.803	SU-09-A10-23105-01	425,000
Edward Byrne Memorial JAG (Comm.Ortd.Pub.Saf.Enh.) - ARRA	16.803	SU-09-A10-22101-01	298,000

Passed Through Texas Border Sheriff's Coalition:

Operation Linebacker	16.753	2009-D1-BX-0141	285,198
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Passed Through City of Laredo:

Criminal Justice Discretionary Grant Program	16.579	I9PSSP571	72,026
Criminal Justice Discretionary Grant Program	16.579	G10SS0001A	144,513
Justice Assistance Grant	16.579	2009-DJ-BX-1331	69,907
Justice Assistance Grant	16.579	2007-DJ-BX-0784	62,843
* Justice Assistance Grant - ARRA	16.579	2009-SB-B9-1063	27,982
Justice Assistance Grant	16.579	2006-DJ-BX-1051	40,488
Justice Assistance Grant	16.579	2008-DJ-BX-0579	20,172

Total U.S. Department Of Justice

U. S. Federal Emergency Management Agency

Emergency Food and Shelter National Board Program	97.024	22-8438-00-005	14,988
Emergency Food and Shelter National Board Program	97.024	22-8438-00-005	13,692

**Passed Through Texas Department of Public Safety's Division of
Emergency management**

Disaster Grants - Public Assistance	97.036	FEMA 1931-DR PA	644,181
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Total U. S. Federal Emergency Management Agency

U. S. Department Of Energy

Passed Through Texas Department Of Housing And

Community Affairs:

Weatherization Assistance for Low-Income Persons	81.042	56090000477	261,387
Weatherization Assistance for Low-Income Persons	81.042	56100000955	48,911

	200,000	200,000		
115,695	115,695			
	779,719	881,144	101,425	
<u>115,695</u>	<u>1,095,414</u>	<u>1,081,144</u>	<u>101,425</u>	
137,108	137,108			
	120,417	221,415	100,998	
163,904	163,904			
	134,847	255,970	121,123	
(194,468)	1,441,162	697,872	(937,758)	
(6,435)	9	6,160	(284)	
(532,882)	1,925,816	1,070,105	(1,388,593)	
(4,001)	8		(4,009)	
7,325	7,325			
	3,201	7,204	4,003	
	268,987	306,612	37,625	
	45,934	50,693	4,759	
	6,817	9,965	3,148	
	17,988	17,988		
86,497	86,497			
	158,805	184,956	26,151	
		26,568	26,568	
	27,268	29,406	2,138	
		4,370	4,370	
	48,318	89,903	41,585	
	70,762	95,072	24,310	
	12,640	283,151	270,511	
23,609	41,069	17,459		
	12,326	53,311	40,985	
	38,562	38,562		
	13,725	62,641	48,916	
	27,982	27,982		
40,434	40,434			
	14,520	14,520		
<u>(278,909)</u>	<u>4,866,432</u>	<u>3,571,888</u>	<u>(1,573,453)</u>	
(836)	(179)	657		
	6,846	6,290	(556)	
		18,768	18,768	
<u>(836)</u>	<u>6,667</u>	<u>25,715</u>	<u>18,212</u>	
20,362	203,506	183,144		
	7,476	9,453	1,976	

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*	Weatherization Assistance for Low-Income Persons- ARRA	81.042	16090000682	2,426,010
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Total U. S. Department Of Energy

U. S. Department Of Transportation

Passed Through Texas Department Of Transportation:

	E. Del Mar Boulevard Project - ARRA Funds	20.205	CSJ#0922-33-126	322,257
	Mangana Hein Road - ARRA Funds	20.205	CSJ#0922-33-124	1,936,754
	Espejo-Molina Road - ARRA Funds	20-205	CSJ#0922-33-123	480,771
	Formula Grant Program for Areas Other than Urbanized	20.509	51922F7038	293,325
	Formula Grant Program for Areas Other than Urbanized	20.509	51822F7117	405,480
	Formula Grant Program for Areas Other than Urbanized	20.509	51822F7182	63,152
	Formula Grant Program for Areas Other than Urbanized	20.509	51922F7124	88,000
	Formula Grant Program for Areas Other than Urbanized	20.509	51022F7038	272,859
	Formula Grant Program for Areas Other than Urbanized	20.509	51922F7169	294,348
	Formula Grant Program for Areas Other than Urbanized	20.513	51922F7224	74,171
	Formula Grant Program for Areas Other than Urbanized	20.509	51022F7174	78,497
	Formula Grant Program for Areas Other than Urbanized	20.509	51122F7037	257,948
	Formula Grant Program for Areas Other than Urbanized	20.509	51022F7225	168,166
	Formula Grant Program for Areas Other than Urbanized	20.513	51022F7277	23,995
*	Formula Grant Program for Areas Other than Urbanized - ARRA	20.509	51922F7307	567,000

Total U. S. Department Of Transportation

U.S. Department of Homeland Security

Passed Through The Governor's Division of Emergency Management:

	Homeland Security Grant Program (CCP 2008)	97.053	2008-GE-T8-0034	15,485
*	Homeland Security Grant Program (OSG 2008)	97.067	2008-SG-T8-0009	1,950,000
	Homeland Security Grant Program (OSG 2009)	97.067	2009-SJ-T9-0011	3,916,134
	Homeland Security Grant Program	97.073	2007-GE-T7-0024	240,899

Total U.S. Department of Homeland Security

Texas Secretary of State

	General HAVA Compliance	90.401	78715	114,026
	Opportunity for Access	93.617	78344	3,000
	Polling Place Accessibility	93.617	78085	8,500

Total Texas Secretary of State

Other Federal Financial Assistance

U.S. Environmental Protection Agency

Passed Through Texas Water Development Board

	Rio Bravo-El Cenizo Water & Wastewater Project	Not Available	G11900	5,882,145
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U.S. Department of the Treasury, Bureau of Alcohol, Tobacco & Firearms

	Gang Resistance Education and Training	21.053		250,000
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Department of the Treasury Forfeiture Fund

Passed Through Immigration and Customs Enforcement (ICE)

	Contable Pct. 1 Overtime	Not Available	N/A	15,000
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Total Other Federal Financial Assistance

Total Federal Financial Assistance

Notes to Schedule Of Expenditures of Federal Awards

This schedule is prepared using the modified accrual basis.

* Major Program

1,051		436,957	600,388	164,482
<u>21,413</u>		<u>647,939</u>	<u>792,984</u>	<u>166,458</u>
55,215		55,215		
189,487		189,487		
8,145		8,145		
88,000		88,000		
12,991		272,859	259,868	
24,213		143,154	190,394	71,453
1,310		64,783	70,671	7,198
		1,490	1,490	
			26,095	26,095
			12,302	12,302
		<u>561,627</u>	<u>566,945</u>	<u>5,318</u>
<u>379,361</u>		<u>1,384,760</u>	<u>1,127,765</u>	<u>122,366</u>
252,153		6,512	6,512	
		1,519,699	1,276,984	9,438
		240,898	68,765	68,765
			240,898	
<u>252,153</u>		<u>1,767,109</u>	<u>1,593,159</u>	<u>78,203</u>
		13,667	13,667	
		3,000	3,000	
		8,500	8,500	
		<u>25,167</u>	<u>25,167</u>	
(50,766)		12,263	63,029	
2,785		15,146	12,361	
		1,952	1,952	
<u>(47,981)</u>		<u>29,361</u>	<u>77,342</u>	
<u>1,849,480</u>	<u>(253)</u>	<u>24,587,772</u>	<u>23,978,510</u>	<u>1,239,965</u>